

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of **September 30, 2013**

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable 14	Obligations Not Yet Due and Demandable 15
		3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12 = (8+9+10+11)			
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
<i>Salaries and Wages</i>														
Salaries and Wages - Regular	701	106,985,509.79	83,542,785.93	82,618,185.38		273,146,481.10	102,355,234.70	82,714,149.51	86,238,127.13		271,307,511.34	1,838,969.76	1,838,969.76	
Salaries and Wages - Casual	705	1,360,500.00	0.00	8,939,160.50		10,299,660.50	2,969,268.12	3,467,002.14	3,823,733.26		10,260,003.52	39,656.98	39,656.98	
Salaries and Wages - Contractual	706	584,256.03	648,995.86	2,146,478.00		3,379,729.89	578,382.83	648,995.86	2,081,776.00		3,309,154.69	70,575.20	70,575.20	
<i>Other Compensation</i>														
PERA - Personnel Economic Relief	711	6,909,218.59	5,452,956.51	5,571,786.54		17,933,961.64	6,718,633.83	5,620,519.87	5,510,837.03		17,849,990.73	83,970.91	83,970.91	
Representation Allowance (RA)	713	647,750.00	545,500.00	10,000.00		1,203,250.00	647,750.00	545,500.00	513,000.00		1,706,250.00	(503,000.00)	0.00	
Transportation Allowance (TA)	714	647,750.00	545,500.00	10,000.00		1,203,250.00	647,750.00	545,500.00	513,000.00		1,706,250.00	(503,000.00)	0.00	
Clothing/Uniform Allowance	715	3,900,000.00	448,863.64	55,000.00		4,403,863.64	3,898,000.00	445,000.00	55,000.00		4,398,000.00	5,863.64	5,863.64	
Subsistence, Laundry and Quarters Allowance	716	7,330.00	27,084.59	107,151.88		141,566.47	7,330.00	27,084.59	25,401.20		59,815.79	81,750.68	81,750.68	
Honoraria	720	0.00	0.00	-		0.00					0.00	0.00	0.00	
Longevity pay	722	6,551.91	1,936.31	13,294.63		21,782.85	6,551.91	1,936.31	13,294.63		21,782.85	0.00	0.00	
Cash Gift	724		2,265,000.00	-		2,265,000.00		2,265,000.00	0.00		2,265,000.00	0.00	0.00	
Year End Bonus	725	0.00	13,990,525.00	-		13,990,525.00		13,990,525.00	0.00		13,990,525.00	0.00	0.00	
<i>Personnel Benefit Contributions</i>														
Pag-ibig Contributions	732	271,800.00	333,850.00	285,100.00		890,750.00	271,300.00	339,500.00	285,300.00		896,100.00	(5,350.00)	0.00	
Philhealth Contributions	733	814,500.00	1,024,225.00	854,150.00		2,692,875.00	814,500.00	1,024,225.00	854,150.00		2,692,875.00	0.00	0.00	
ECC Contributions	734	272,403.56	338,989.93	285,418.13		896,811.62	272,403.56	269,117.22	285,418.13		826,938.91	69,872.71	69,872.71	
<i>Other Personnel Benefits</i>														
Other Personnel Benefits	749	1,748,250.00	0.00	2,655,000.00		4,403,250.00	1,748,250.00	0.00	2,655,000.00		4,403,250.00	0.00	0.00	
Maintenance & Other Operating Services														
<i>Traveling Expenses</i>														
Traveling Expenses - Local	751	987,683.48	1,013,132.24	1,406,686.09		3,407,501.81	753,978.14	998,857.64	1,088,709.21		2,841,544.99	565,956.82	565,956.82	
Traveling Expenses - Foreign	752	0.00	0.00			0.00					0.00	0.00	0.00	
<i>Training and Scholarship Expenses</i>														
Training Expenses	753	620,481.82	1,564,878.29	633,532.31		2,818,892.42	344,438.02	1,213,638.26	823,740.03		2,381,816.31	437,076.11	437,076.11	
Scholarship Expenses	754	1,461,316.68	527,285.16	1,544,578.00		3,533,179.84	1,305,492.68	677,762.16	1,593,196.50		3,576,451.34	(43,271.50)		
<i>Supplies and Materials Expenses</i>														
Office Supplies Expenses	755	339,095.90	711,829.51	547,968.05		1,598,893.46	0.00	36,745.72	396,692.20		433,437.92	1,165,455.54	1,165,455.54	
Accountable Forms Expenses	756	7,600.00	372,912.50	13,000.00		393,512.50		167,787.50	245,287.50		413,075.00	(19,562.50)		
Drugs and Medicines Expenses	759	0.00	0.00	-		0.00	0.00				0.00	0.00	0.00	
Medical, Dental & Laboratory Supplies Expenses	760-01	0.00	18,142.50	-		18,142.50		13,009.80	135,671.60		148,681.40	(130,538.90)		
Medical, Dental & Laboratory Supplies Expenses - Clinic	760-02	123,438.90	13,500.00	26,289.00		163,227.90					0.00	163,227.90	163,227.90	
Laboratory Supplies Expense - Academic	760-03		50,493.60	11,631.00		62,124.60					0.00	62,124.60	62,124.60	
Gasoline, Oil and Lubricants Expenses	761	231,429.89	490,202.63	244,509.81		966,142.33	216,431.89	484,398.53	266,517.60		967,348.02	(1,205.69)		
Military and Police Supplies Expenses	764	0.00	2,895.00	23,000.00		25,895.00					0.00	25,895.00	25,895.00	
Other Supplies Expenses	765	29,070.00	140,208.60	83,675.84		252,954.44	0.00	5,074.00	300,417.17		305,491.17	(52,536.73)		

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As of **September 30, 2013**

Agency/Operating Units: **MSU - Iligan Institute of Technology**
Region/City/Province: **Region X, Iligan City, Lanao del Norte**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable		
<i>Utility Expenses</i>																
Water Expenses	766	225,599.40	260,766.40	264,302.40		750,668.20	225,599.40	257,766.40	264,302.40		747,668.20	3,000.00				3,000.00
Electricity Expenses	767	4,073,148.64	5,211,561.78	2,046,301.78		11,331,012.20	4,072,157.49	5,210,542.78	2,046,301.78		11,329,002.05	2,010.15				2,010.15
Cooking Gas Expenses	768	0.00	0.00	0.00		0.00	0.00				0.00	0.00				0.00
<i>Communication Expenses</i>																
Postage and Deliveries	771	33,777.57	21,878.63	56,090.40		111,746.60	23,074.57	21,583.63	33,569.62		78,227.82	33,518.78				33,518.78
Telephone Expense - Landline	772	100,835.51	190,722.60	123,115.80		414,673.91	100,835.51	188,681.00	123,115.80		412,632.31	2,041.60				2,041.60
Internet Expenses	774	81,731.35	788,814.89	376,078.49		1,246,624.73	81,731.35	788,814.89	371,678.49		1,242,224.73	4,400.00				4,400.00
Cable, Satellite, Telegraph & Radio Expenses	775	0.00	6,183.60	5,080.00		11,263.60	0.00	6,183.60	4,548.00		10,731.60	532.00				532.00
Membership Dues and Contributions to Org.	778	55,700.00	28,993.38	(15,918.38)		69,075.00	55,700.00	10,875.00	2,500.00		69,075.00	0.00				0.00
Awards and Indemnities	779	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00				0.00
Advertising Expenses/Promo	780	0.00	11,491.20	4,500.00		15,991.20	0.00	11,491.20	0.00		11,491.20	4,500.00				4,500.00
Printing and Encoding Expenses	781	136,500.00	134,500.00	67,100.00		338,100.00	0.00	136,500.00	21,000.00		157,500.00	180,600.00				180,600.00
Rent Expenses	782	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	0.00				0.00
Representation Expenses	783	305,527.70	279,210.95	480,761.10		1,065,499.75	273,982.18	308,374.87	392,048.58		974,405.63	91,094.12				91,094.12
Transportation & Delivery Expenses	784	0.00	2,240.00	640.00		2,880.00	0.00	2,240.00	640.00		2,880.00	0.00				0.00
Storage Expenses	785	0.00	0.00	0		0.00	0.00	0.00			0.00	0.00				0.00
Subscription Expenses	786	19,257.00	27,203.00	18,532.00		64,992.00	19,682.00	27,578.00	7,525.97		54,785.97	10,206.03				10,206.03
Rewards and Other Claims	788	856,500.00	1,160,000.00	555,000.00		2,571,500.00	856,500.00	1,160,000.00	555,000.00		2,571,500.00	0.00				0.00
<i>Professional Services</i>																
Legal Services	791	61,023.00	61,023.00	81,364.00		203,410.00	61,023.00	61,023.00	81,364.00		203,410.00	0.00				0.00
Auditing Services	792	2,865.00	26,813.25	47,559.90		77,238.15	2,865.00	12,800.00	7,993.50		23,658.50	53,579.65				53,579.65
Consultancy Services	793	0.00	0.00			0.00	0.00	0.00			0.00	0.00				0.00
Environment/Sanitary Services	794	0.00	0.00			0.00	0.00	0.00			0.00	0.00				0.00
General Services	795	938,654.34	1,598,564.15	2,521,367.45		5,058,585.94	938,654.34	1,585,843.07	2,680,659.27		5,205,156.68	(146,570.74)				
Janitorial Services	796	1,001,212.95	3,671,114.15	1,334,950.60		6,007,277.70	1,001,212.95	3,671,114.15	667,475.30		5,339,802.40	667,475.30				667,475.30
Security Services	797	1,260,312.61	2,361,129.88	1,055,613.28		4,677,055.77	1,260,312.61	2,361,129.88	793,709.96		4,415,152.45	261,903.32				261,903.32
Other Professional Services	799	664,764.87	1,267,656.16	3,490,964.01		5,423,385.04	487,073.54	1,400,791.92	3,432,980.14		5,320,845.60	102,539.44				102,539.44
<i>Repairs & Maintenance (RM)</i>																
<i>RM - Land improvements</i>																
RM - Land Improvements	802	0.00				0.00	0.00	0.00			0.00	0.00				0.00
RM - Electrification, Power & Energy Structure	805	0.00				0.00	0.00	0.00			0.00	0.00				0.00
<i>RM - Buildings</i>																
RM - Office Buildings	811	254,122.10	1,135,338.83	1,276,886.59		2,666,347.52	63,196.65	337,233.18	977,620.54		1,378,050.37	1,288,297.15				1,288,297.15
RM - School Buildings	812	128,493.09	658,111.42	180,343.01		966,947.52	19,881.19	102,255.22	266,597.41		388,733.82	578,213.70				578,213.70
RM - Other Structures	815	24,656.42	122,265.81	79,702.14		226,624.37	22,976.42	50,541.31	256,447.21		329,964.94	(103,340.57)				
<i>RM - Leasehold Improvements</i>																
RM - Leasehold improvements, Land	818	0.00				0.00	0.00	0.00			0.00	0.00				0.00
RM - Leasehold improvements, Buildings	819	0.00				0.00	0.00	0.00			0.00	0.00				0.00
RM - Other Leasehold improvements	820	0.00				0.00	0.00	0.00			0.00	0.00				0.00
<i>RM - Office Equipment, Furnitures & Fixtures</i>																
RM - Office Equipment, Furnitures & Fixtures	821	2,000.00	16,677.98	52,586.86		71,264.84	0.00	2,000.00	0.00		2,000.00	69,264.84				69,264.84

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Office Buildings	211	0.00				0.00					0.00	0.00		0.00
School Buildings, etc	212	0.00				0.00					0.00	0.00		0.00
Other Structures	215	0.00				0.00					0.00	0.00		0.00
<i>Leasehold Improvements</i>														
Leasehold improvements - Land	218	0.00				0.00					0.00	0.00		0.00
Leasehold improvements - Buildings	219	0.00				0.00					0.00	0.00		0.00
Other Leasehold Improvements	220	0.00				0.00					0.00	0.00		0.00
<i>Office Equipment, Furniture and Fixtures</i>														
Office Equipment	221	0.00				0.00					0.00	0.00		0.00
Furniture and Fixtures	222	0.00				0.00					0.00	0.00		0.00
IT Equipment and Software, etc	223	0.00				0.00					0.00	0.00		0.00
Library books	224	0.00				0.00					0.00	0.00		0.00
<i>Machinery and Equipment</i>														
Machinery	226	0.00				0.00					0.00	0.00		0.00
Medical, Dental & Lab Equipment	233	0.00				0.00					0.00	0.00		0.00
Military & Police Equipment	234	0.00				0.00					0.00	0.00		0.00
Sports Equipment	235	0.00				0.00					0.00	0.00		0.00
Technical & Scientific Equipment	236	0.00				0.00					0.00	0.00		0.00
Other Machinery & Equipment, etc	240	0.00				0.00					0.00	0.00		0.00
<i>Transportation Equipment</i>														
Motor Vehicles	241	0.00				0.00					0.00	0.00		0.00
Other Transportation Equipment, etc	248	0.00				0.00					0.00	0.00		0.00
<i>Other Property, Plant and Equipment</i>														
Other Property, Plant and Equipment	250	0.00				0.00					0.00	0.00		0.00
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services		0.00				0.00					0.00	0.00		0.00
Pension & Gratuity Fund														
Personnel Services	740/742	2,502,318.63	4,856,193.19			7,358,511.82	2,502,318.63	4,856,193.19	0.00		7,358,511.82	0.00		0.00
Priority Dev't Assistance Fund														
Maintenance & Other Operating Expenses	754-02	1,450,000.00	150,000.00	150,000.00		1,750,000.00	1,450,000.00	171,702.50	150,000.00		1,771,702.50	(21,702.50)		0.00
C. AUTOMATIC APPROPRIATIONS														
Retirement & Life Insurance Premium														
Personnel Services	731	10,099,951.42	12,733,022.04	10,475,267.19		33,308,240.65	10,097,479.30	12,805,366.87	10,475,267.19		33,378,113.36	(69,872.71)		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		152,896,592.87	151,666,368.33	135,059,971.88	0.00	439,622,933.08	147,698,358.56	151,949,118.73	132,920,365.13	0.00	432,567,842.42	7,055,090.66		8,619,817.50
2. PRIOR YEAR'S BUDGETING/APPROPRIATIONS														
D. Unreleased Appropriations														
Personnel Services						0.00					0.00	0.00		0.00
Maintenance & Other Operating Services						0.00					0.00	0.00		0.00
Financial Expenses						0.00					0.00	0.00		0.00
Capital Outlays						0.00					0.00	0.00		0.00
Special Purpose Fund						0.00					0.00	0.00		0.00



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RM - Furnitures & Fixtures	822	40,993.64	74,994.09	23,305.02		139,292.75	8,606.64	36,155.14	27,815.02		72,576.80	66,715.95		66,715.95
RM - IT Equipment & Software	823	14,400.00	47,395.00	(4,100.00)		57,695.00	0.00	0.00			0.00	57,695.00		57,695.00
<i>RM - Machinery & Equipment</i>														
RM - Machinery & Equipment	825	0.00				0.00					0.00	0.00		0.00
RM - Communication Equipment	829	0.00				0.00					0.00	0.00		0.00
RM -Medical, Dental & Laboratory Equipment	833	0.00				0.00					0.00	0.00		0.00
RM -Military and Police Equipment	834	0.00				0.00					0.00	0.00		0.00
RM -Sports Equipment	835	0.00				0.00					0.00	0.00		0.00
RM -Technical & Scientific Equipment	836	0.00				0.00					0.00	0.00		0.00
RM - Other Machinery & Equipment	840	33,010.00		13,928.10		46,938.10					0.00	46,938.10		46,938.10
<i>RM - Transportation Equipment</i>														
RM - Motor Vehicles	841	163,006.48	205,176.70	239,312.00		607,495.18	123,592.82	225,371.00	187,750.00		536,713.82	70,781.36		70,421.36
RM - Other Transportation Equipment	848	0.00	0.00			0.00	0.00	0.00			0.00	0.00		0.00
RM - Other Property, Plant and Equipment	850	0.00	7,090.00	12,005.60		19,095.60					0.00	19,095.60		19,095.60
RM - Artesian	854		48,286.50	2,400.00		50,686.50			12,500.00		12,500.00	38,186.50		38,186.50
<i>Miscellaneous Expenses</i>														
Extraordinary Expenses	883	20,332.00	15,249.00	18,118.38		53,699.38	20,332.00	15,249.00	18,118.38		53,699.38	0.00		0.00
Miscellaneous Expenses	884	0.00	15,249.00	0.00		15,249.00	0.00	15,249.00	0.00		15,249.00	0.00		0.00
<i>Taxes, Insurance Premiums and Other Fees</i>														
Taxes, Duties and Licenses	891	20,746.00	14,957.18	9,766.02		45,469.20	18,747.00	14,957.18	9,766.02		43,470.20	1,999.00		1,999.00
Fidelity Bond Premiums	892	0.00	106,500.00	75,000.00		181,500.00	0.00	106,500.00	75,000.00		181,500.00	0.00		0.00
Insurance Expenses	893	35,677.26	40,345.48	707,901.37		783,924.11	224,701.45	191,233.52	252,724.86		668,659.83	115,264.28		115,264.28
<i>Other Maintenance & Operating Expenses</i>														
Other MOOE	969-01	31,852.00	59,945.67	127,707.11		219,504.78	1,600.00	450.50	39,009.06		41,059.56	178,445.22		178,445.22
Other MOOE-Graduation Expense	969-02	276,687.34	45,760.62	48,000.00		370,447.96	103,826.84	211,248.62	7,072.50		322,147.96	48,300.00		48,300.00
Other MOOE-Employees/Students Athletic	969-04	0.00	107,250.00	55,224.40		162,474.40	0.00	57,750.00	91,539.84		149,289.84	13,184.56		13,184.56
Other MOOE-BOR Expenses	969-05	10,000.00	10,000.00	15,000.00		35,000.00	10,000.00	10,000.00	15,000.00		35,000.00	0.00		0.00
Other MOOE-Charter Day Expenses	969-13			174,820.10					139,955.10					
Other MOOE-Praise	969-19	0.00	0.00	712,500.00		712,500.00			712,500.00		712,500.00	0.00		0.00
Financial Expenses														
Bank Charges	971	0.00				0.00					0.00	0.00		0.00
Commitments Fees	972	0.00				0.00					0.00	0.00		0.00
Debt Service Subsidy to GOCCs	973	0.00				0.00					0.00	0.00		0.00
Documentary Stamp Expenses	974	0.00				0.00					0.00	0.00		0.00
Interest Expenses	975	0.00				0.00					0.00	0.00		0.00
Other Financial Charges	979	0.00				0.00					0.00	0.00		0.00
Capital Outlays														
<i>Land and Land Improvements</i>														
Land	201	0.00				0.00					0.00	0.00		0.00
Land improvements, etc.	202	0.00				0.00					0.00	0.00		0.00
Electrification, Power and Energy Structures	205	0.00				0.00					0.00	0.00		0.00
<i>Buildings</i>														



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of **September 30, 2013**

Agency/Operating Units: **MSU - Iligan Institute of Technology**
Region/City/Province: **Region X, Iligan City, Lanao del Norte**
Fund: **101**

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
E. Unobligated Allotment															
Personnel Services															
<i>Salaries and Wages</i>															
Salaries and Wages - Regular	701	0.00				0.00					0.00	0.00			0.00
Salaries and Wages - Contractual	706	0.00				0.00					0.00	0.00			0.00
Maintenance & Other Operating Services															
<i>Traveling Expenses</i>															
Traveling Expenses - Local	751	0.00				0.00					0.00	0.00			0.00
Traveling Expenses - Foreign	752	0.00				0.00					0.00	0.00			0.00
<i>Training and Scholarship Expenses</i>															
Training Expenses	753	21,256.28				21,256.28	21,256.28				21,256.28	0.00			0.00
Scholarship Expenses	754	71,123.00				71,123.00	71,123.00				71,123.00	0.00			0.00
<i>Supplies and Materials Expenses</i>															
Office Supplies Expenses	755	0.00				0.00					0.00	0.00			0.00
Medical, Dental, Lab Supplies	760-01	13,052.30				13,052.30	0.00			13,052.30	13,052.30	0.00			0.00
Gasoline, Oil & Lubricant Expenses	761	50,986.13				50,986.13	50,986.13				50,986.13	0.00			0.00
<i>Communication Expenses</i>															
Postage and Deliveries	771	2,427.00				2,427.00	2,427.00				2,427.00	0.00			0.00
Telephone Expenses-Landline	772	43,560.39				43,560.39	43,560.39				43,560.39	0.00			0.00
Internet Expenses	774	74,831.36				74,831.36	74,831.36				74,831.36	0.00			0.00
Cable, Satellite, Telegraph & Radion Expenses	775	1,104.00				1,104.00				1,104.00	1,104.00	0.00			0.00
Advertising Expenses	780	11,491.20				11,491.20			11,491.20		11,491.20	0.00			0.00
Subscription Expenses	786	0.00				0.00					0.00	0.00			0.00
<i>Professional Services</i>															
General Services	795	33,625.84				33,625.84	33,625.84	0.00			33,625.84	0.00			0.00
Other Professional Services	799	0.00				0.00					0.00	0.00			0.00
<i>Repairs & Maintenance (RM)</i>															
Repairs & Maintenance-Office	811	213,888.00				213,888.00	0.00	0.00		187,290.00	187,290.00	26,598.00			26,598.00
Repairs & Maintenance-Motor Vehicle	841	32,532.34				32,532.34	0.00	32,172.34	360.00		32,532.34	0.00			0.00
Other MOOE-Gender and Development (GAD)	969-20	6,074.00				6,074.00		2,175.00	3,899.00		6,074.00	0.00			0.00
Financial Expenses															
Bank Charges	871	0.00				0.00					0.00	0.00			0.00
Commitments Fees	972	0.00				0.00					0.00	0.00			0.00
Debt Service Subsidy to GOCCs	973	0.00				0.00					0.00	0.00			0.00
Documentary Stamp Expenses	974	0.00				0.00					0.00	0.00			0.00
Interest Expenses	975	0.00				0.00					0.00	0.00			0.00
Capital Outlays															
Office Buildings	211	0.00				0.00					0.00	0.00			0.00
School Buildings	212	0.00				0.00					0.00	0.00			0.00
Hospitals & Health Centers	213	0.00				0.00					0.00	0.00			0.00
Office Equipment	221	0.00				0.00					0.00	0.00			0.00
Furniture & Fixtures	222	5,535.00				5,535.00		5,535.00			5,535.00	0.00			0.00



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of **September 30, 2013**

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
<i>IT Equipment and Software</i>	223	0.00				0.00					0.00	0.00		0.00
TOTAL PRIOR YEAR BUDGET/ CONT. APPROPRIATIONS		581,486.84	0.00	0.00	0.00	581,486.84	297,810.00	51,373.54	205,705.30	0.00	554,888.84	26,598.00		26,598.00
GRAND TOTAL		153,478,079.71	151,666,368.33	135,059,971.88	0.00	440,204,419.92	147,996,168.56	152,000,492.27	133,126,070.43	0.00	433,122,731.26	7,081,688.66		8,646,415.50

Certified Correct:

[Signature]
AKIMA M. BANGCOLA
Budget Officer V

Certified Correct:

[Signature]
JULIETA B. LOPEZ
Chief Accountant

Approved by:

[Signature]
SUKERNO D. TANGGOL
Chancellor
10/21/13



STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 161

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12 = (8+9+10+11)	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
<i>P/A/P (please specify)</i>														
Personnel Services														
<i>Salaries and Wages</i>														
Salaries and Wages - Regular	701					0.00					0.00	0.00		
Salaries and Wages - Casual	705					0.00					0.00	0.00		
Salaries and Wages - Contractual	706					0.00					0.00	0.00		
<i>Other Compensation</i>														
PERA - Personnel Economic Relief	711					0.00					0.00	0.00		
Representation Allowance (RA)	713					0.00					0.00	0.00		
Transportation Allowance (TA)	714					0.00					0.00	0.00		
Clothing/Uniform Allowance	715					0.00					0.00	0.00		
Subsistence, Laundry and Quarters Allowance	716					0.00					0.00	0.00		
Honoraria	720					0.00					0.00	0.00		
Longevity pay	722					0.00					0.00	0.00		
Cash Gift	724					0.00					0.00	0.00		
Year End Bonus	725					0.00					0.00	0.00		
<i>Personnel Benefit Contributions</i>														
Pag-ibig Contributions	732					0.00					0.00	0.00		
Philhealth Contributions	733					0.00					0.00	0.00		
ECC Contributions	734					0.00					0.00	0.00		
<i>Other Personnel Benefits</i>														
Other Personnel Benefits	749					0.00					0.00	0.00		
Maintenance & Other Operating Services														
<i>Traveling Expenses</i>														
Traveling Expenses - Local	751		58,073.00	7,715.00		65,788.00		58,073.00	7,315.00		65,388.00	400.00		
Traveling Expenses - Foreign	752					0.00					0.00	0.00		
<i>Training and Scholarship Expenses</i>														
Training Expenses	753	3,750.00	0.00	13,165.00		16,915.00	3,750.00		13,165.00		16,915.00	0.00		
Scholarship Expenses	754					0.00					0.00	0.00		
<i>Supplies and Materials Expenses</i>														
Office Supplies Expenses	755			8,168.25		8,168.25			8,168.25		8,168.25	0.00		
Accountable Forms Expenses	756					0.00					0.00	0.00		
Drugs and Medicines Expenses	759					0.00					0.00	0.00		
Medical, Dental & Laboratory Supplies Expenses	760-01					0.00					0.00	0.00		
Medical, Dental & Laboratory Supplies Expenses - Clinic	760-02					0.00					0.00	0.00		
Laboratory Supplies Expense - Academic	760-03					0.00					0.00	0.00		
Gasoline, Oil and Lubricants Expenses	761		5,888.40	1,000.00		6,888.40		5,888.40	1,000.00		6,888.40	0.00		
Military and Police Supplies Expenses	764					0.00					0.00	0.00		
Other Supplies Expenses	765					0.00					0.00	0.00		



DETAIL STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 161

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
<i>Utility Expenses</i>															
Water Expenses	766					0.00					0.00	0.00			
Electricity Expenses	767					0.00					0.00	0.00			
Cooking Gas Expenses	768					0.00					0.00	0.00			
<i>Communication Expenses</i>															
Postage and Deliveries	771					0.00					0.00	0.00			
Telephone Expense - Landline	772					0.00					0.00	0.00			
Internet Expenses	774					0.00					0.00	0.00			
Cable, Satellite, Telegraph & Radio Expenses	775					0.00					0.00	0.00			
Membership Dues and Contributions to Org.	778	10,000.00	0.00	0.00		10,000.00	10,000.00				10,000.00	0.00			
Awards and Indemnities	779					0.00					0.00	0.00			
Advertising Expenses/Promo	780					0.00					0.00	0.00			
Printing and Encoding Expenses	781	14,793.75	0.00	0.00		14,793.75	14,793.75				14,793.75	0.00			
Rent Expenses	782					0.00					0.00	0.00			
Representation Expenses	783					0.00					0.00	0.00			
Transportation & Delivery Expenses	784					0.00					0.00	0.00			
Storage Expenses	785					0.00					0.00	0.00			
Subscription Expenses	786					0.00					0.00	0.00			
Rewards and Other Claims	788					0.00					0.00	0.00			
<i>Professional Services</i>															
Legal Services	791					0.00					0.00	0.00			
Auditing Services	792					0.00					0.00	0.00			
Consultancy Services	793					0.00					0.00	0.00			
Environment/Sanitary Services	794					0.00					0.00	0.00			
General Services	795	14,500.00	0.00	56,600.00		71,100.00	14,500.00			56,600.00	71,100.00	0.00			
Janitorial Services	796					0.00					0.00	0.00			
Security Services	797					0.00					0.00	0.00			
Other Professional Services	799	50,050.00	0.00	194,588.00		244,638.00	50,050.00			194,588.00	244,638.00	0.00			
<i>Repairs & Maintenance (RM)</i>															
<i>RM - Land improvements</i>															
RM - Land Improvements	802					0.00					0.00	0.00			
RM - Electrification, Power & Energy Structure	805					0.00					0.00	0.00			
<i>RM - Buildings</i>															
RM - Office Buildings	811					0.00					0.00	0.00			
RM - School Buildings	812					0.00					0.00	0.00			
RM - Other Structures	815					0.00					0.00	0.00			
<i>RM - Leasehold Improvements</i>															
RM - Leasehold improvements, Land	818					0.00					0.00	0.00			
RM - Leasehold improvements, Buildings	819					0.00					0.00	0.00			
RM - Other Leasehold improvements	820					0.00					0.00	0.00			
<i>RM - Office Equipment, Furnitures & Fixtures</i>															
RM - Office Equipment, Furnitures & Fixtures	821					0.00					0.00	0.00			



STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of **September 30, 2013**

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 161

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
RM - Furnitures & Fixtures	822					0.00					0.00	0.00		
RM - IT Equipment & Software	823					0.00					0.00	0.00		
<i>RM - Machinery & Equipment</i>														
RM - Machinery & Equipment	825					0.00					0.00	0.00		
RM - Communication Equipment	829					0.00					0.00	0.00		
RM -Medical, Dental & Laboratory Equipment	833					0.00					0.00	0.00		
RM -Military and Police Equipment	834					0.00					0.00	0.00		
RM -Sports Equipment	835					0.00					0.00	0.00		
RM -Technical & Scientific Equipment	836					0.00					0.00	0.00		
RM - Other Machinery & Equipment	840					0.00					0.00	0.00		
<i>RM - Transportation Equipment</i>														
RM - Motor Vehicles	841			4,750.00		4,750.00					0.00	4,750.00		
RM - Other Transportation Equipment	848					0.00					0.00	0.00		
<i>RM - Other Property, Plant and Equipment</i>														
RM - Artesian	854					0.00					0.00	0.00		
<i>Miscellaneous Expenses</i>														
Extraordinary Expenses	883					0.00					0.00	0.00		
Miscellaneous Expenses	884					0.00					0.00	0.00		
<i>Taxes, Insurance Premiums and Other Fees</i>														
Taxes, Duties and Licenses	891					0.00					0.00	0.00		
Fidelity Bond Premiums	892					0.00					0.00	0.00		
Insurance Expenses	893					0.00					0.00	0.00		
<i>Other Maintenance & Operating Expenses</i>														
Other MOOE	969-01		2,824.00	0.00		2,824.00				2,824.00	2,824.00	0.00		
Other MOOE-Graduation Expense	969-02					0.00					0.00	0.00		
Other MOOE-Employees/Students Athletic	969-04					0.00					0.00	0.00		
Other MOOE-BOR Expenses	969-05					0.00					0.00	0.00		
Other MOOE-Charter Day Expenses	969-13					0.00					0.00	0.00		
Other MOOE-Praise	969-19					0.00					0.00	0.00		
Financial Expenses														
Bank Charges	971					0.00					0.00	0.00		
Commitments Fees	972					0.00					0.00	0.00		
Debt Service Subsidy to GOCCs	973					0.00					0.00	0.00		
Documentary Stamp Expenses	974					0.00					0.00	0.00		
Interest Expenses	975					0.00					0.00	0.00		
Other Financial Charges	979					0.00					0.00	0.00		
Capital Outlays														
<i>Land and Land Improvements</i>														
Land	201					0.00					0.00	0.00		
Land improvements, etc.	202					0.00					0.00	0.00		
Electrification, Power and Energy Structures	205					0.00					0.00	0.00		
<i>Buildings</i>														



DETAIL STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 161

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Office Buildings	211					0.00					0.00	0.00		
School Buildings, etc	212					0.00					0.00	0.00		
Other Structures	215					0.00					0.00	0.00		
<i>Leasehold Improvements</i>														
Leasehold improvements - Land	218					0.00					0.00	0.00		
Leasehold improvements - Buildings	219					0.00					0.00	0.00		
Other Leasehold Improvements	220					0.00					0.00	0.00		
<i>Office Equipment, Furniture and Fixtures</i>														
Office Equipment	221					0.00					0.00	0.00		
Furniture and Fixtures	222					0.00					0.00	0.00		
IT Equipment and Software, etc	223					0.00					0.00	0.00		
Library books	224					0.00					0.00	0.00		
<i>Machinery and Equipment</i>														
Machinery	226					0.00					0.00	0.00		
Medical, Dental & Lab Equipment	233					0.00					0.00	0.00		
Military & Police Equipment	234					0.00					0.00	0.00		
Sports Equipment	235					0.00					0.00	0.00		
Technical & Scientific Equipment	236					0.00					0.00	0.00		
Other Machinery & Equipment, etc	240					0.00					0.00	0.00		
<i>Transportation Equipment</i>														
Motor Vehicles	241					0.00					0.00	0.00		
Other Transportation Equipment, etc	248					0.00					0.00	0.00		
Other Property, Plant and Equipment	250	4,750.00	0.00	0.00		4,750.00		4,750.00			4,750.00			
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services						0.00					0.00	0.00		
Pension & Gratuity Fund														
Personnel Services	740/742					0.00					0.00	0.00		
Priority Dev't Assistance Fund														
Maintenance & Other Operating Expenses	754-02					0.00					0.00	0.00		
C. AUTOMATIC APPROPRIATIONS														
Retirement & Life Insurance Premium														
Personnel Services	731					0.00					0.00	0.00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		97,843.75	66,785.40	285,986.25	0.00	450,615.40	93,093.75	68,711.40	283,660.25	0.00	445,465.40	5,150.00		0.00
2. PRIOR YEAR'S BUDGETING/APPROPRIATIONS														
D. Unreleased Appropriations														
Personnel Services						0.00					0.00	0.00		
Maintenance & Other Operating Services						0.00					0.00	0.00		
Financial Expenses						0.00					0.00	0.00		
Capital Outlays						0.00					0.00	0.00		
Special Purpose Fund						0.00					0.00	0.00		



DETAIL STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 161

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
E. Unobligated Allotment															
Personnel Services															
<i>Salaries and Wages</i>															
Salaries and Wages - Regular	701					0.00					0.00	0.00			
Salaries and Wages - Contractual	706					0.00					0.00	0.00			
Maintenance & Other Operating Services															
<i>Traveling Expenses</i>															
Traveling Expenses - Local	751					0.00					0.00	0.00			
Traveling Expenses - Foreign	752					0.00					0.00	0.00			
<i>Training and Scholarship Expenses</i>															
Training Expenses	753					0.00					0.00	0.00			
Scholarship Expenses	754					0.00					0.00	0.00			
<i>Supplies and Materials Expenses</i>															
Office Supplies Expenses	755					0.00					0.00	0.00			
Medical, Dental, Lab Supplies	760-01					0.00					0.00	0.00			
Gasoline, Oil & Lubricant Expenses	761					0.00					0.00	0.00			
<i>Communication Expenses</i>															
Postage and Deliveries	771					0.00					0.00	0.00			
Telephone Expenses-Landline	772					0.00					0.00	0.00			
Internet Expenses	774					0.00					0.00	0.00			
Cable, Satellite, Telegraph & Radion Expenses	775					0.00					0.00	0.00			
Advertising Expenses	780					0.00					0.00	0.00			
Subscription Expenses	786					0.00					0.00	0.00			
<i>Professional Services</i>															
General Services	795					0.00					0.00	0.00			
Other Professional Services	799					0.00					0.00	0.00			
<i>Repairs & Maintenance (RM)</i>															
Repairs & Maintenance-Office	811					0.00					0.00	0.00			
Repairs & Maintenance-Motor Vehicle	841					0.00					0.00	0.00			
Other MOOE-Gender and Development (GAD)	969-20					0.00					0.00	0.00			
Financial Expenses															
<i>Bank Charges</i>															
Bank Charges	871					0.00					0.00	0.00			
<i>Commitments Fees</i>															
Commitments Fees	972					0.00					0.00	0.00			
<i>Debt Service Subsidy to GOCCs</i>															
Debt Service Subsidy to GOCCs	973					0.00					0.00	0.00			
<i>Documentary Stamp Expenses</i>															
Documentary Stamp Expenses	974					0.00					0.00	0.00			
<i>Interest Expenses</i>															
Interest Expenses	975					0.00					0.00	0.00			
Capital Outlays															
<i>Office Buildings</i>															
Office Buildings	211					0.00					0.00	0.00			
<i>School Buildings</i>															
School Buildings	212					0.00					0.00	0.00			
<i>Hospitals & Health Centers</i>															
Hospitals & Health Centers	213					0.00					0.00	0.00			
<i>Office Equipment</i>															
Office Equipment	221					0.00					0.00	0.00			
<i>Furniture & Fixtures</i>															
Furniture & Fixtures	222					0.00					0.00	0.00			



DETAIL STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 161

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
IT Equipment and Software	223					0.00					0.00	0.00		
TOTAL PRIOR YEAR BUDGET/ CONT. APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRAND TOTAL		97,843.75	66,785.40	285,986.25	0.00	450,615.40	93,093.75	68,711.40	283,660.25	0.00	445,465.40	5,150.00		0.00

Certified Correct:

NIKIMA M. BANGCOLA
Budget Officer V

Certified Correct:

JULIETA B. LOPEZ
Chief Accountant

Approved by:

SUKAANO D. TANSOL, CPA
Chancellor



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the quarter ending September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 164

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Z = (3+4+5+6)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 12 = (8+9+10+11)		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
<i>P/A/P (please specify)</i>														
Personnel Services														
Maintenance & Other Operating Services														
<i>Traveling Expenses</i>														
Traveling Expenses - Local	751-01	381,316.24	834,918.29	650,431.60		1,866,666.13	360,007.46	836,864.07	627,304.80		1,824,176.13	42,490.00		
Traveling Expenses - Foreign	752-01					-					-	-		
<i>Training and Scholarship Expenses</i>														
Training Expenses	753-01	308,945.80	234,275.41	351,450.45		894,671.66	247,345.80	261,135.41	309,300.45		817,781.66	76,890.00		
Scholarship Expenses	754-01					-					-	-		
<i>Supplies and Materials Expenses</i>														
Office Supplies Expenses	755-01	59,063.30	1,950,094.17	744,951.45		2,754,108.92	6,895.00	804,449.44	1,314,100.51		2,125,444.95	628,663.97		
Accountable Forms Expenses	756-01		6,840.00			6,840.00		6,840.00			6,840.00	-		
Drugs and Medicines Expenses	759-01					-					-	-		
Medical, Dental & Laboratory Supplies Expenses	760-01					-		60,040.50	256,778.10		316,818.60	(316,818.60)		
Medical, Dental & Laboratory Supplies Expenses - Clinic	760-02		226,250.20	1,897.75		228,147.95					-	228,147.95		
Laboratory Supplies Expense - Academic	760-03		71,539.30	453,539.96		525,079.26					-	525,079.26		
Gasoline, Oil and Lubricants Expenses	761-01		70,564.72	25,234.40		95,799.12		70,564.72	20,339.64		90,904.36	4,894.76		
Military and Police Supplies Expenses	764-01					-					-	-		
Other Supplies Expenses	765-01		482,241.13	161,829.50		644,070.63		29,280.65	544,780.58		574,061.23	70,009.40		
<i>Utility Expenses</i>														
Water Expenses	766-01					-					-	-		
Electricity Expenses	767-01			3,144,962.59		3,144,962.59			3,144,962.59		3,144,962.59	-		
Cooking Gas Expenses	768-01	1,672.00		8,906.00		10,578.00		1,672.00			1,672.00	8,906.00		
<i>Communication Expenses</i>														
Postage and Deliveries	771-01	3,974.00	1,185.00	5,834.00		10,993.00	3,974.00	1,185.00	5,834.00		10,993.00	-		
Telephone Expense - Landline	772-01	1,164.24	1,746.36	1,746.36		4,656.96	1,164.24	1,746.36	1,746.36		4,656.96	-		
Telephone Expense - Mobile	773-01	112,197.24	153,795.57	255,554.01		521,546.82	99,572.30	158,246.45	251,192.77					
Internet Expenses	774	98,654.19	7,927.43	926,534.25		1,033,115.87	98,654.19	7,927.43	926,534.25		1,033,115.87	-		
Cable, Satellite, Telegraph & Radio Expenses	775					-					-	-		
Membership Dues and Contributions to Org.	778	10,000.00	4,500.00	6,000.00		20,500.00		14,500.00	6,000.00		20,500.00	-		
Awards and Indemnities	779					-					-	-		
Advertising Expenses/Promo	780			2,500.00		2,500.00			2,500.00		2,500.00	-		
Printing and Encoding Expenses	781	4,400.00	164,775.00	76,315.00		245,490.00	2,600.00	166,575.00	56,000.00		225,175.00	20,315.00		
Rent Expenses	782	2,500.00				2,500.00	2,500.00				2,500.00	-		
Representation Expenses	783	65,410.00	317,261.52	65,377.00		448,048.52	30,000.00	269,721.52	138,746.80		438,468.32	9,580.20		
Transportation & Delivery Expenses	784					-					-	-		
Storage Expenses	785					-					-	-		
Subscription Expenses	786		24,505.00	645,314.00		669,819.00		24,505.00	9,602.00		34,107.00	635,712.00		
Rewards and Other Claims	788		140,000.00	933,500.00		1,073,500.00		140,000.00	933,500.00		1,073,500.00	-		



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the quarter ending September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 164

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
<i>Professional Services</i>															
Legal Services	791					-									
Auditing Services	792	1,234.47	16,403.00	2,640.00		20,277.47	1,234.47	16,403.00	2,640.00	20,277.47					
Consultancy Services	793					-									
Environment/Sanitary Services	794					-									
General Services	795	691,163.86	950,460.04	411,466.05		2,053,089.95	695,891.56	950,460.04	418,411.04	2,064,762.64	(11,672.69)				
Janitorial Services	796					-									
Security Services	797					-									
Other Professional Services	799	4,146,348.41	3,281,165.16	4,175,975.05		11,603,488.62	4,023,736.17	3,355,549.70	4,177,714.82	11,557,000.69	46,487.93				
<i>Repairs & Maintenance (RM)</i>															
<i>RM - Land improvements</i>															
RM - Land Improvements	802					-									
RM - Electrification, Power & Energy Structure	805					-									
<i>RM - Buildings</i>															
RM - Office Buildings	811	7,800.00		14,320.00		22,120.00		14,750.00	9,270.00	24,020.00	(1,900.00)				
RM - School Buildings	812	36,160.50	56,857.88	872,907.80		965,926.18		60,042.34	261,570.44	321,612.78	644,313.40				
RM - Other Structures	815					-									
<i>RM - Leasehold Improvements</i>															
RM - Leasehold improvements, Land	818					-									
RM - Leasehold improvements, Buildings	819					-									
RM - Other Leasehold improvements	820					-									
<i>RM - Office Equipment, Furnitures & Fixtures</i>															
RM - Office Equipment	821	1,186.00	49,590.52	80,515.80		131,292.32	1,186.00	4,666.00	74,715.52	80,567.52	50,724.80				
RM - Furnitures & Fixtures	822					-									
RM - IT Equipment & Software	823	1,050.00	93,096.00	10,740.00		104,886.00		69,346.00	25,340.00	94,686.00	10,200.00				
<i>RM - Machinery & Equipment</i>															
RM - Machinery & Equipment	825					-									
RM - Communication Equipment	829					-									
RM-Firefighting Equipment	831		17,400.00	-		17,400.00		17,400.00		17,400.00					
RM -Medical, Dental & Laboratory Equipment	833					-									
RM -Military and Police Equipment	834					-									
RM -Sports Equipment	835					-									
RM -Technical & Scientific Equipment	836	18,000.00	10,000.00	-		28,000.00		28,000.00		28,000.00					
RM - Other Machinery & Equipment	840					-									
<i>RM - Transportation Equipment</i>															
RM - Motor Vehicles	841	3,200.00	5,270.65	32,008.00		40,478.65		4,360.00	36,118.65	40,478.65					
RM - Other Transportation Equipment	848					-									
<i>RM - Other Property, Plant and Equipment</i>															
RM - Other Property, Plant and Equipment	850		1,800.00	2,262.00		4,062.00			2,257.00	2,257.00	1,805.00				
RM - Artesian	854		695.00	-		695.00		695.00		695.00					
<i>Miscellaneous Expenses</i>															
Donation Expenses	878			271,590.00		271,590.00			271,590.00	271,590.00					
Miscellaneous Expenses	884	70,046.31	20,404.26	-		90,450.57	70,046.31	20,404.26		90,450.57					



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the quarter ending September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 164

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
<i>Taxes, Insurance Premiums and Other Fees</i>														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bond Premiums	892					-					-	-		
Insurance Expenses	893					-					-	-		
<i>Other Maintenance & Operating Expenses</i>														
Other MOOE	969-01	10,864.00	85,572.32	55,440.22		151,876.54	59,660.00	660,503.92	183,483.50	903,647.42	(751,770.88)			
Other MOOE-Graduation Expense	969-02	101,780.00	438,640.40	29,900.00		570,320.40				-	570,320.40			
Other MOOE-Employees/Students Athletic	969-04	78,350.00	100,630.00	(43,650.00)		135,330.00				-	135,330.00			
Other MOOE-BOR Expenses	969-05					-					-			
Other MOOE-Accreditation Expenses	969-06			32,800.00		32,800.00				-	32,800.00			
Other MOOE-Palakanan	969-14			106,938.74		106,938.74								
Other MOOE-Praise	969-19					-					-			
Capital Outlays														
<i>Land and Land Improvements</i>														
Land	201					-					-	-		
Land improvements, etc.	202					-					-	-		
Electrification, Power and Energy Structures	205					-					-	-		
<i>Office Equipment, Furniture and Fixtures</i>														
Office Equipment	221		609,474.00	510,008.75		1,119,482.75	6,900.00	705,595.00		712,495.00	406,987.75			
Furniture and Fixtures	222	34,300.00	480,005.00	434,519.88		948,824.88	71,300.00	884,211.88		955,511.88	(6,687.00)			
IT Equipment and Software, etc	223	15,780.00	3,440,594.41	2,515,245.80		5,971,620.21	136,608.00	9,592,051.41		9,728,659.41	(3,757,039.20)			
Library books	224		51,940.00	228,443.86		280,383.86	51,940.00	15,247.25		67,187.25	213,196.61			
Communication Equipment			30,000.00	49,355.00		79,355.00					79,355.00			
<i>Machinery and Equipment</i>														
Machinery	226					-					-	-		
Communication Equipment	229		45,480.00	73,400.00		118,880.00		93,000.00		93,000.00	25,880.00			
Medical, Dental & Lab Equipment	233		70,000.00	(70,000.00)		-					-	-		
Military & Police Equipment	234					-					-	-		
Sports Equipment	235		5,880.00	-		5,880.00					5,880.00			
Technical & Scientific Equipment	236		714,133.00	750,728.00		1,464,861.00		918,000.00		918,000.00	546,861.00			
Other Machinery & Equipment, etc	240		11,990.00	-		11,990.00					11,990.00			
<i>Transportation Equipment</i>														
Motor Vehicles	241					-					-	-		
Other Transportation Equipment, etc	248		57,940.00	10.00		57,950.00					57,950.00			
Other Property, Plant and Equipment	250	6,200.00	597,961.00	990,230.00		1,594,391.00	21,100.00	1,463,556.00		1,484,656.00				
Artesian Wells, Pumping Station & Conduits	254		18,700.00	-				18,700.00						
<i>Construction In Progress</i>														
B. SPECIAL PURPOSE FUNDS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		6,272,760.56	15,954,501.74	19,999,673.27	-	42,226,935.57	5,704,467.50	8,364,381.81	27,683,995.16	41,752,844.47	474,091.10			
2. PRIOR YEAR'S BUDGETING/APPROPRIATIONS														



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the quarter ending September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 164

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
D. Prior Year Continuing Fund														
Personnel Services														
Maintenance & Other Operating Services														
<i>Traveling Expenses</i>														
Traveling Expenses - Local	751	406,947.39	(865.00)	59,200.00		465,282.39	400,042.39	6,040.00	59,200.00	465,282.39	-			
Traveling Expenses - Foreign	752					-				-	-			
<i>Training and Scholarship Expenses</i>														
Training Expenses	753	140,269.38	3,100.00	-		143,369.38	137,869.38	5,500.00		143,369.38	-			
Scholarship Expenses	754					-				-	-			
<i>Supplies and Materials Expenses</i>														
Office Supplies Expenses	755	72,551.90		-		72,551.90	62,681.90	9,870.00		72,551.90	-			
Accountable Forms Expenses	756	6,700.00	140.00	-		6,840.00		6,840.00		6,840.00	-			
Medical, Dental, Lab Supplies	760-01					-	9,400.00	3,980.00	239,735.10	253,115.10	(253,115.10)			
Medical, Dental & Laboratory Supplies Expenses - Clinic	760-02		171,916.10	88,938.00		260,854.10				-	260,854.10			
Laboratory Supplies Expense - Academic	760-03	13,380.00		-		13,380.00				-	13,380.00			
Gasoline, Oil & Lubricant Expenses	761	80,738.63		833.00		81,571.63	80,738.63		833.00	81,571.63	-			
Other Supplies Expenses	765-01	23,322.00	857.80	179,083.00		203,262.80	19,432.00	4,747.80	10,850.00	35,029.80	168,233.00			
<i>Utility Expenses</i>														
Water Expenses	766-01	155.28		-		155.28	853.50			853.50	(698.22)			
Electricity Expenses	767-01	2,475.17		-		2,475.17	2,376.95			2,376.95	98.22			
<i>Communication Expenses</i>														
Postage and Deliveries	771					-				-	-			
Telephone Expenses-Landline	772	5,576.65		-		5,576.65	5,576.65			5,576.65	-			
Telephone Expenses-Mobile	773	75,018.57	9,000.00	-		84,018.57	71,219.53	10,414.98		81,634.51	2,384.06			
Internet Expenses	774					-				-	-			
Advertising Expenses	780	11,491.20		-		11,491.20	11,491.20			11,491.20	-			
Printing and Encoding Expenses	781	33,500.00	9,000.00	-		42,500.00	33,500.00			33,500.00	9,000.00			
Representation Expenses	783	175,211.76		-		175,211.76	175,211.76			175,211.76	-			
Subscription Expenses	786	3,418.00		750.00		4,168.00	2,668.00	750.00	750.00	4,168.00	-			
Rewards and Other Claims	788	165,000.00		-		165,000.00	165,000.00			165,000.00	-			
<i>Professional Services</i>														
Auditing Services	792	7,223.25		-		7,223.25	7,223.25			7,223.25	-			
General Services	795	47,451.79		-		47,451.79	56,848.91			56,848.91	(9,397.12)			
Janitorial Services	796	899,492.75		-		899,492.75	598,914.42	300,578.33		899,492.75	-			
Security Services	797	500,038.69		-		500,038.69	500,038.69			500,038.69	-			
Other Professional Services	799	1,558,691.82	35,076.00	2,800.00		1,596,567.82	1,549,294.70	35,076.00	2,800.00	1,587,170.70	9,397.12			
<i>Repairs & Maintenance (RM)</i>														
<i>RM - Land improvements</i>														
RM - Land Improvements	802			28,000.00		28,000.00			28,000.00	28,000.00	-			
RM - Electrification, Power & Energy Structure	805			213,900.00		213,900.00			60,000.00	60,000.00	153,900.00			
<i>RM - Building</i>														
Repairs & Maintenance-Office	811	21,294.00		-		21,294.00	14,344.00			14,344.00	6,950.00			



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As of the quarter ending September 30, 2013

Agency/Operating Units: MSU - Iligan Institute of Technology
Region/City/Province: Region X, Iligan City, Lanao del Norte
Fund: 164

Program/Activity/Project (P/A/P) and Account Title	Account Code	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCE (Unpaid Obligations) 13 = (7-12)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Repairs & Maintenance-School	812	897,626.68	1,126,776.78	667,077.88		2,691,481.34	293,861.43	1,219,260.33	926,084.63		2,439,006.39	252,474.95		
<i>RM - Office Equipment, Furnitures & Fixtures</i>														
RM - Office Equipment	821	9,240.00		-		9,240.00	9,240.00				9,240.00	-		
RM - Furnitures & Fixtures	822					-					-	-		
RM - IT Equipment & Software	823	2,385.00	43,458.00	-		45,843.00	1,425.00	960.00	43,458.00		45,843.00	-		
<i>RM - Transportation Equipment</i>														
RM - Motor Vehicles	841			819.75		819.75			819.75		819.75	-		
RM - Other Transportation Equipment	848					-					-	-		
RM - Other Property, Plant & Equipment	850-01		9,972.00	-				9,972.00						
Other Maintenance & Operating Expenses	969-01	16,830.08		52,250.00		69,080.08	4,640.08	11,590.00			16,230.08	52,850.00		
Capital Outlays														
<i>Land and Land Improvements</i>														
Land	201					-					-	-		
Land improvements, etc.	202	220,896.24	134,196.29	97,109.07		452,201.60	92,284.24	240,258.29	118,263.07		450,805.60	1,396.00		
Electrification, Power and Energy Structures	205			1,119,370.00		1,119,370.00					-	1,119,370.00		
<i>Office Equipment, Furniture and Fixtures</i>														
Office Equipment	221	375,150.95		-		375,150.95	337,650.95	19,500.00			357,150.95	18,000.00		
Furniture and Fixtures	222	175,510.00	140,015.00	145,581.20		461,106.20	88,410.00	177,615.00	44,861.20		310,886.20	150,220.00		
IT Equipment and Software, etc	223	1,388,024.99	633,768.00	114,155.00		2,135,947.99	1,214,920.00	272,922.99	587,975.00		2,085,817.99	50,130.00		
Library books	224	21,487.50	170,861.60	16,389.00		208,738.10		21,487.50	25,199.00		46,686.50	162,051.60		
Communication Equipment	229	3,099.75	27,445.00	-		30,544.75	3,099.75		27,445.00		30,544.75	-		
<i>Machinery and Equipment</i>														
Military & Police Equipment	234					-					-	-		
Sports Equipment	235					-					-	-		
Technical & Scientific Equipment	236	403,844.00	621,895.71	-		1,025,739.71		204,900.00	403,844.00		608,744.00	416,995.71		
Other Machinery & Equipment, etc	240					-					-	-		
<i>Transportation Equipment</i>														
Motor Vehicles	241					-					-	-		
Other Transportation Equipment, etc	248					-					-	-		
Other Property, Plant and Equipment	250	250,977.00	432,603.20	149,528.00		833,108.20	142,752.00	277,822.00	273,222.00		693,796.00			
Construction In Progress (CIP)	264-01	3,008,540.22	9,705,496.60	8,685,832.87		21,499,869.69	2,958,786.47	3,737,161.70	13,775,954.52		14,765,902.69			
TOTAL PRIOR YEAR BUDGET/ CONT. APPROPRIATIONS		11,023,560.64	13,274,713.08	11,621,616.77	-	35,919,890.49	9,051,595.78	6,577,246.92	16,639,294.27	0.00	32,268,136.97	3,651,753.52	-	-
GRAND TOTAL		17,296,321.20	29,229,214.82	31,621,290.04	-	78,146,826.06	14,756,063.28	14,941,628.73	44,323,289.43	0.00	74,020,981.44	4,125,844.62	-	-

Certified Correct:

AKIMA M. BANGCOLA
Budget Officer V

Certified Correct:

JULIETA B. LOPEZ
Chief Accountant

Approved by:

SUMARIO D. TANGGOL
Chief Accountant
10/21/13